

Quarterly Report - ANC 1C, 2018 Q1

Balance Forward

\$28,712.75

Receipts

| | |
|-----------------------|------------|
| District Allotment | \$9,249.52 |
| Interest | \$0.92 |
| Other | \$0.00 |
| Transfer From Savings | \$0.00 |

Total Receipts

\$9,250.44

Total Funds Available

\$37,963.19

Disbursements

| | | |
|----|--|----------|
| 1. | Personnel | \$950.00 |
| 2. | Direct Office Cost | \$0.00 |
| 3. | Communication | \$0.00 |
| 4. | Office Supplies, Equipment, Printing | \$466.16 |
| 5. | Grants | \$0.00 |
| 6. | Local Transportation | \$0.00 |
| 7. | Purchase of Service | \$220.00 |
| 8. | Bank Charges, Transfers and Petty Cash | \$0.00 |
| 9. | Other | \$0.00 |

Total Disbursements

\$1,636.16

Ending Balance

\$36,327.03

Approval Date By Commission:

5/2/18

Treasurer:

Chairperson:

Secretary:

Date:

5/2/18

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting in which there existed a quorum.

ANC 1C Transactions FY18 Q1: Checking

| Check | Date | Payee/Payor | Cat | Income | Expenses | Date Approved |
|-------|------------|--------------------|-----|------------|----------|---------------|
| | 10/10/2017 | District Allotment | D-A | \$4,624.76 | | |
| 3778 | 10/15/2017 | Ken Watter | 7 | | \$220.00 | |
| 3779 | 10/15/2017 | U.S. Treasury | 1 | | \$153.21 | |
| 3780 | 10/15/2017 | DC DOES | 1 | | \$13.93 | |
| 3781 | 10/15/2017 | Mary Coogan | 1 | | \$251.55 | |
| | 10/31/2017 | Interest | D-I | | | |
| | 11/30/2017 | Interest | D-I | \$0.24 | | |
| 3782 | 12/6/2017 | Mary Coogan | 1 | | \$246.31 | |
| 3783 | 12/6/2017 | Ken Watter, CPA | 1 | | \$285.00 | |
| 3784 | 12/12/2017 | FedEx | 4 | | \$466.16 | |
| | 12/29/2017 | Interest | D-I | \$0.25 | | |